

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	4,958,206	0	4,074,002	4,074,002	4,074,002
Unrestricted	<u>(4,995,841)</u>	<u>0</u>	<u>(3,768,335)</u>	<u>(3,768,335)</u>	<u>0</u>
Total Beginning Fund Balance	(37,635)	0	305,667	305,667	4,074,002
Revenue					
Grants	<u>16,335,345</u>	<u>14,151,612</u>	<u>21,207,309</u>	<u>19,619,531</u>	<u>18,552,251</u>
Total Revenue	16,335,345	14,151,612	21,207,309	19,619,531	18,552,251
TOTAL SOURCE OF FUNDS	<u>16,297,710</u>	<u>14,151,612</u>	<u>21,512,976</u>	<u>19,925,198</u>	<u>22,626,253</u>
USE OF FUNDS					
Expenditures					
Administration	728,316	1,177,274	1,121,025	1,121,025	1,168,806
Adult Workers-Program	1,609,938	2,992,195	3,268,417	3,268,417	4,315,851
Attorney Services	0	0	197,685	197,685	231,911
Bay Area Work Program	0	0	15,000	15,000	10,000
Caregivers Training Grant	1,471,904	0	0	0	0
Dislocated Workers - Program	2,772,017	4,364,191	4,596,673	4,596,673	5,475,932
NEG-Transporation	0	0	1,191,165	0	81,613
NEG-Technology	0	0	396,613	0	379,200
Packard Grant Matching Funds	0	0	26,240	26,240	0
Re-Tech Project	3,748,530	0	700,000	700,000	0
Rapid Response Grant	2,503,418	785,351	915,476	915,476	707,331
Technology to Teachers Program	168,212	0	160,000	160,000	160,000
Universal Access Grant	4,622	0	0	0	0
Welfare to Work - Administration	87,590	3,500	29,567	29,567	0
Welfare to Work - Program	822,118	224,728	214,218	214,218	0
Program Contingency	0	1,365,293	1,365,293	1,365,293	1,556,352
Youth Workers - Program	<u>2,075,378</u>	<u>3,239,080</u>	<u>3,241,602</u>	<u>3,241,602</u>	<u>4,465,255</u>
Total Expenditures	15,992,043	14,151,612	17,438,974	15,851,196	18,552,251
Ending Fund Balance					
Reserve for Encumbrances	4,074,002	0	4,074,002	4,074,002	4,074,002
Unrestricted	<u>(3,768,335)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Ending Fund Balance	305,667	0	4,074,002	4,074,002	4,074,002
TOTAL USE OF FUNDS	<u>16,297,710</u>	<u>14,151,612</u>	<u>21,512,976</u>	<u>19,925,198</u>	<u>22,626,253</u>